

REGISTERED NUMBER: 06878172 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012**

**FOR**

**BARLOW HAY & STRAW LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2012**

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**BARLOW HAY & STRAW LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**DIRECTOR:** P Barlow

**REGISTERED OFFICE:** 11 King Street  
King's Lynn  
Norfolk  
PE30 1ET

**REGISTERED NUMBER:** 06878172 (England and Wales)

**ACCOUNTANTS:** Kirby and Haslam  
Chartered Accountants  
11 King Street  
King's Lynn  
Norfolk  
PE30 1ET

**BARLOW HAY & STRAW LIMITED (REGISTERED NUMBER: 06878172)**

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2012**

	Notes	30.4.12 £	£	30.4.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		41,696		42,438
<b>CURRENT ASSETS</b>					
Debtors		1,798		5,153	
Cash at bank		<u>11,705</u>		<u>19,411</u>	
		13,503		24,564	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,973</u>		<u>39,494</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(44,470)</u>		<u>(14,930)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,774)		27,508
<b>CREDITORS</b>					
Amounts falling due after more than one year			(4,834)		(9,667)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(307)</u>		<u>(5,125)</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(7,915)</u>		<u>12,716</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(8,915)</u>		<u>11,716</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,915)</u>		<u>12,716</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**BARLOW HAY & STRAW LIMITED (REGISTERED NUMBER: 06878172)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 November 2012 and were signed by:

P Barlow - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

Although the company has a balance sheet deficit of £7,915, the director believes that all liabilities will be able to be met as the company will continue to be supported by the director. The director is owed £51,779 by the company, and does not envisage this being repaid in the foreseeable future.

The financial statements have therefore been prepared on the going concern basis. The director considers this basis to be appropriate but has not assessed a period in excess of 12 months from the date of approving the accounts.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Trailer	- 25% on reducing balance
Plant & equipment	- 25% on reducing balance
Van	- 25% on reducing balance
Workshop	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2012**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	63,989
Additions	15,386
Disposals	<u>(3,656)</u>
At 30 April 2012	<u>75,719</u>
<b>DEPRECIATION</b>	
At 1 May 2011	21,551
Charge for year	16,128
Eliminated on disposal	<u>(3,656)</u>
At 30 April 2012	<u>34,023</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>41,696</u>
At 30 April 2011	<u>42,438</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.12	30.4.11
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**BARLOW HAY & STRAW LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Barlow Hay & Straw Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Barlow Hay & Straw Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Barlow Hay & Straw Limited and state those matters that we have agreed to state to the director of Barlow Hay & Straw Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Barlow Hay & Straw Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Barlow Hay & Straw Limited. You consider that Barlow Hay & Straw Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Barlow Hay & Straw Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kirby and Haslam  
Chartered Accountants  
11 King Street  
King's Lynn  
Norfolk  
PE30 1ET

12 November 2012



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.